

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000359) Railroad Revolving Loan Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,512,875	\$ 9,151,827	\$ 10,147,875	\$ 8,786,827
Receipts				
Intra State Receipts	500,000	5,999,900	5,999,900	5,999,900
Interest	2,095	20,000	20,000	20,000
Bonds & Loans	1,127,173	50,000	50,000	50,000
Other	310,803	100	100	100
	<u>1,940,071</u>	<u>6,070,000</u>	<u>6,070,000</u>	<u>6,070,000</u>
Total Resources	<u>\$ 12,452,945</u>	<u>\$ 15,221,827</u>	<u>\$ 16,217,875</u>	<u>\$ 14,856,827</u>
Disposition of Resources				
Professional & Scientific Services	\$ 3,301,119	\$ 6,435,000	\$ 6,435,000	\$ 6,435,000
Balance Carry Forward (Funds)	9,151,827	8,786,827	9,782,875	8,421,827
Total Disposition of Resources	<u>\$ 12,452,945</u>	<u>\$ 15,221,827</u>	<u>\$ 16,217,875</u>	<u>\$ 14,856,827</u>